

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,912.82	\$49,912.82	\$0.00	\$9,982.58
This Month's Payment - sent to Hill County				\$9,982.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,272.60	\$6,272.60	\$0.00	\$1,254.52
This Month's Payment - sent to Hill County				\$1,254.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$285.60	\$0.00	\$57.12
This Month's Payment - sent to Hill County				\$57.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$140.00	\$140.00	\$0.00	\$28.00
This Month's Payment - sent to Hill County				\$28.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Hill County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,230.03	\$2,230.03	\$0.00	\$446.03
This Month's Payment - sent to Hill County				\$446.03
This Month's Payment for Davey Elem				\$11,928.25

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$838,265.35	\$838,265.35	\$0.00	\$167,653.03
This Month's Payment - sent to Hill County				\$167,653.03
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$85,176.00	\$85,176.00	\$0.00	\$17,035.20
This Month's Payment - sent to Hill County				\$17,035.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$22,072.78	\$22,072.78	\$0.00	\$4,414.54
This Month's Payment - sent to Hill County				\$4,414.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,630.00	\$6,630.00	\$0.00	\$1,326.00
This Month's Payment - sent to Hill County				\$1,326.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,250.00	\$3,250.00	\$0.00	\$650.00
This Month's Payment - sent to Hill County				\$650.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$61,800.00	\$61,800.00	\$0.00	\$12,360.00
This Month's Payment - sent to Hill County				\$12,360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$48,281.61	\$48,281.61	\$0.00	\$9,656.33
This Month's Payment - sent to Hill County				\$9,656.33

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## June Payment

### FY2013-14

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#### 21 Hill

#### 0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,846.95	\$13,846.95	\$0.00	\$13,846.95
This Month's Payment - sent to Hill County				\$13,846.95
This Month's Payment for Box Elder Elem				\$226,942.05

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## June Payment

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#### 21 Hill

#### 0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$389,532.34	\$389,532.34	\$0.00	\$77,906.50
This Month's Payment - sent to Hill County				\$77,906.50
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$34,983.00	\$34,983.00	\$0.00	\$6,996.60
This Month's Payment - sent to Hill County				\$6,996.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,004.11	\$7,004.11	\$0.00	\$1,400.83
This Month's Payment - sent to Hill County				\$1,400.83
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,815.60	\$1,815.60	\$0.00	\$363.12
This Month's Payment - sent to Hill County				\$363.12
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$890.00	\$890.00	\$0.00	\$178.00
This Month's Payment - sent to Hill County				\$178.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,400.00	\$16,400.00	\$0.00	\$3,280.00
This Month's Payment - sent to Hill County				\$3,280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,671.76	\$29,671.76	\$0.00	\$5,934.32
This Month's Payment - sent to Hill County				\$5,934.32

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,846.95	\$13,846.95	\$0.00	\$13,846.95
This Month's Payment - sent to Hill County				\$13,846.95
This Month's Payment for Box Elder H S				\$109,906.32

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,460,941.76	\$3,460,941.76	\$0.00	\$692,188.32
This Month's Payment - sent to HavreSchool Independent Bank				\$692,188.32
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$313,399.01	\$313,399.01	\$0.00	\$62,679.81
This Month's Payment - sent to HavreSchool Independent Bank				\$62,679.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$55,861.93	\$55,861.93	\$0.00	\$11,172.41
This Month's Payment - sent to HavreSchool Independent Bank				\$11,172.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$28,968.00	\$28,968.00	\$0.00	\$5,793.60
This Month's Payment - sent to HavreSchool Independent Bank				\$5,793.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,200.00	\$14,200.00	\$0.00	\$2,840.00
This Month's Payment - sent to HavreSchool Independent Bank				\$2,840.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$75,600.00	\$75,600.00	\$0.00	\$15,120.00
This Month's Payment - sent to HavreSchool Independent Bank				\$15,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$284,766.80	\$284,766.80	\$0.00	\$56,953.36
This Month's Payment - sent to HavreSchool Independent Bank				\$56,953.36

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$26,142.97	\$26,142.97	\$0.00	\$26,142.97
This Month's Payment - sent to Hill County				\$26,142.97
This Month's Payment for Havre Elem				\$872,890.47

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,769,139.73	\$1,769,139.73	\$0.00	\$353,827.97
This Month's Payment - sent to HavreSchool Independent Bank				\$353,827.97
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$143,427.26	\$143,427.26	\$0.00	\$28,685.42
This Month's Payment - sent to HavreSchool Independent Bank				\$28,685.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,429.53	\$14,429.53	\$0.00	\$2,885.93
This Month's Payment - sent to HavreSchool Independent Bank				\$2,885.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,668.80	\$11,668.80	\$0.00	\$2,333.76
This Month's Payment - sent to HavreSchool Independent Bank				\$2,333.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,720.00	\$5,720.00	\$0.00	\$1,144.00
This Month's Payment - sent to HavreSchool Independent Bank				\$1,144.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$20,400.00	\$20,400.00	\$0.00	\$4,080.00
This Month's Payment - sent to HavreSchool Independent Bank				\$4,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$112,703.48	\$112,703.48	\$0.00	\$22,540.68
This Month's Payment - sent to HavreSchool Independent Bank				\$22,540.68



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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$26,225.99	\$26,225.99	\$0.00	\$26,225.99
This Month's Payment - sent to Hill County				\$26,225.99
This Month's Payment for Havre H S				\$441,723.75

# Payment Report

## June Payment

### FY2013-14

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#### 21 Hill

#### 0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$70,496.10	\$70,496.10	\$0.00	\$14,099.22
This Month's Payment - sent to Hill County				\$14,099.22
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,175.26	\$6,175.26	\$0.00	\$1,235.02
This Month's Payment - sent to Hill County				\$1,235.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,866.03	\$1,866.03	\$0.00	\$373.23
This Month's Payment - sent to Hill County				\$373.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$469.20	\$469.20	\$0.00	\$93.84
This Month's Payment - sent to Hill County				\$93.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$230.00	\$230.00	\$0.00	\$46.00
This Month's Payment - sent to Hill County				\$46.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,008.20	\$3,008.20	\$0.00	\$601.64
This Month's Payment - sent to Hill County				\$601.64

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,185.33	\$7,185.33	\$0.00	\$7,185.33
This Month's Payment - sent to Hill County				\$7,185.33
This Month's Payment for Cottonwood Elem				\$23,674.28

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,087,297.91	\$1,087,297.91	\$0.00	\$217,459.59
This Month's Payment - sent to Hill County				\$217,459.59
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$108,645.03	\$108,645.03	\$0.00	\$21,729.03
This Month's Payment - sent to Hill County				\$21,729.03
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$37,639.12	\$37,639.12	\$0.00	\$7,527.84
This Month's Payment - sent to Hill County				\$7,527.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,710.80	\$8,710.80	\$0.00	\$1,742.16
This Month's Payment - sent to Hill County				\$1,742.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,270.00	\$4,270.00	\$0.00	\$854.00
This Month's Payment - sent to Hill County				\$854.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$76,400.00	\$76,400.00	\$0.00	\$15,280.00
This Month's Payment - sent to Hill County				\$15,280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$63,322.61	\$63,322.61	\$0.00	\$12,664.53
This Month's Payment - sent to Hill County				\$12,664.53

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$28,035.29	\$28,035.29	\$0.00	\$28,035.29
This Month's Payment - sent to Hill County				\$28,035.29
This Month's Payment for Rocky Boy Elem				\$305,292.44

# Payment Report

## June Payment

### FY2013-14

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#### 21 Hill

#### 1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,625.35	\$47,625.35	\$0.00	\$9,525.03
This Month's Payment - sent to Hill County				\$9,525.03
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,254.94	\$3,254.94	\$0.00	\$651.02
This Month's Payment - sent to Hill County				\$651.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,998.70	\$2,998.70	\$0.00	\$599.74
This Month's Payment - sent to Hill County				\$599.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$265.20	\$0.00	\$53.04
This Month's Payment - sent to Hill County				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$130.00	\$130.00	\$0.00	\$26.00
This Month's Payment - sent to Hill County				\$26.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,955.33	\$1,955.33	\$0.00	\$391.09
This Month's Payment - sent to Hill County				\$391.09
This Month's Payment for Gildford Colony Elem				\$11,245.92

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$563,748.35	\$563,748.35	\$0.00	\$112,749.63
This Month's Payment - sent to Hill County				\$112,749.63
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,159.67	\$39,159.67	\$0.00	\$7,831.91
This Month's Payment - sent to Hill County				\$7,831.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,913.87	\$10,913.87	\$0.00	\$2,182.75
This Month's Payment - sent to Hill County				\$2,182.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,039.60	\$3,039.60	\$0.00	\$607.92
This Month's Payment - sent to Hill County				\$607.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,490.00	\$1,490.00	\$0.00	\$298.00
This Month's Payment - sent to Hill County				\$298.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$30,000.00	\$30,000.00	\$0.00	\$6,000.00
This Month's Payment - sent to Hill County				\$6,000.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,411.09	\$22,411.09	\$0.00	\$4,482.21
This Month's Payment - sent to Hill County				\$4,482.21

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## June Payment

### FY2013-14

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#### 21 Hill

#### 1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$6,661.64	\$6,661.64	\$0.00	\$6,661.64	
This Month's Payment - sent to Hill County				\$6,661.64	
This Month's Payment for Rocky Boy H S					\$140,814.06



# Payment Report

## June Payment

### FY2013-14

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#### 21 Hill

#### 1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$353,906.40	\$353,906.40	\$0.00	\$70,781.28
This Month's Payment - sent to Hill County				\$70,781.28
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$34,222.50	\$34,222.50	\$0.00	\$6,844.50
This Month's Payment - sent to Hill County				\$6,844.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,729.07	\$4,729.07	\$0.00	\$945.79
This Month's Payment - sent to Hill County				\$945.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,509.20	\$2,509.20	\$0.00	\$501.84
This Month's Payment - sent to Hill County				\$501.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,230.00	\$1,230.00	\$0.00	\$246.00
This Month's Payment - sent to Hill County				\$246.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Hill County				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,898.79	\$17,898.79	\$0.00	\$3,579.75
This Month's Payment - sent to Hill County				\$3,579.75

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### 1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,106.82	\$11,106.82	\$0.00	\$11,106.82
This Month's Payment - sent to Hill County				\$11,106.82
This Month's Payment for North Star Elem				\$94,205.98

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## June Payment

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#### 21 Hill

#### 1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$310,872.63	\$310,872.63	\$0.00	\$62,174.55
This Month's Payment - sent to Hill County				\$62,174.55
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,162.02	\$27,162.02	\$0.00	\$5,432.42
This Month's Payment - sent to Hill County				\$5,432.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,832.41	\$1,832.41	\$0.00	\$366.49
This Month's Payment - sent to Hill County				\$366.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,264.80	\$1,264.80	\$0.00	\$252.96
This Month's Payment - sent to Hill County				\$252.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$620.00	\$620.00	\$0.00	\$124.00
This Month's Payment - sent to Hill County				\$124.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Hill County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,325.42	\$9,325.42	\$0.00	\$1,865.10
This Month's Payment - sent to Hill County				\$1,865.10

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## June Payment

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#### 21 Hill

#### 1234 North Star HS

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Hill County

This Month's Payment for North Star HS

#### Districts' Totals

Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
\$10,745.20	\$10,745.20	\$0.00	\$10,745.20	
			\$10,745.20	
				\$81,000.72
\$11,022,932.64	\$11,022,932.64	\$0.00	\$2,319,624.24	

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 21 Hill

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$8,941,738.74	\$8,941,738.74	\$0.00	\$1,788,347.70	\$1,788,347.70
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$801,877.29	\$801,877.29	\$0.00	\$160,375.45	\$160,375.45
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$159,347.55	\$159,347.55	\$0.00	\$31,869.55	\$31,869.55
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$65,626.80	\$65,626.80	\$0.00	\$13,125.36	\$13,125.36
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$32,170.00	\$32,170.00	\$0.00	\$6,434.00	\$6,434.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$282,800.00	\$282,800.00	\$0.00	\$56,560.00	\$56,560.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$595,575.12	\$595,575.12	\$0.00	\$119,115.04	\$119,115.04

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

21 Hill

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$143,797.14	\$143,797.14	\$0.00	\$143,797.14	\$143,797.14
<b>County Totals</b>	<b>\$11,022,932.64</b>	<b>\$11,022,932.64</b>	<b>\$0.00</b>	<b>\$2,319,624.24</b>	
Elementary Payment					\$1,546,179.39
High School Payment					\$773,444.85
K12 Payment					\$0.00
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					\$2,319,624.24